

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2012 Election Year

Candidate or Committee Name Jefferson Co. Republican Executive Committee		Candidate or Committee's Treasurer Teresa Pangle	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box) 575 Wrens View Lane	
Office Sought (for candidates)	District/Division	City, State, Zip Code Harpers Ferry WV 25425	Daytime Phone # (304) 728-2251

Election Cycle Reporting Period (check one):

<input type="checkbox"/> Primary - First Report Due March 31-April 6, 2012	<input type="checkbox"/> Pre-primary Report Due April 23-27, 2012	<input type="checkbox"/> Post-primary Report Due May 21-Jun 19, 2012
<input type="checkbox"/> General - First Report Due Sept. 24-28, 2012	<input type="checkbox"/> Pre-general Report Due Oct. 22-26, 2012	<input checked="" type="checkbox"/> Post-general Report Due Nov 19-Dec 19, 2012

Check if Applicable:

Amended Report
You must also check box of appropriate reporting period

Final Report
Zero balance required.
PAC must also file Form F-6 Dissolution

Non-Election Cycle Reporting Period:

Annual Report Due In _____ **Calendar Year**
Due last Saturday in March or within 6 days thereafter

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:

Totals for this Period

Contributions (Page 3)	\$ 770.00
Monetary Contributions from all Fund-Raising Events (Page 4)	+ \$ 0.00
Receipt of a Transfer of Excess Funds (Page 8)	+ \$ 0.00
Total Monetary Contributions:	= \$ 770.00
In-Kind Contributions (Page 5)	+ \$ 0.00
Total Contributions:	= \$ 770.00

Other Income (Page 5)	\$ 276.00
Loans Received (Page 6)	+ \$ 0.00
Total Other Income:	= \$ 276.00

OUTSTANDING LOANS & DEBTS:

Unpaid Bills (Page 9)	
Outstanding Loans (Page 6)	+
Total Debts:	=

**TOTAL CONTRIBUTIONS
ELECTION YEAR-TO-DATE**
(Add total contributions from all reports)

\$ 11,644.00

CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)	\$ 3,240.68
Total Monetary Contributions	+ \$ 770.00
Total Other Income	+ \$ 276.00
Subtotal:	a. = \$ 4,286.68

Total Expenditures (Page 7)	\$ 1,807.44
Total Disbursements of Excess Funds (Page 8)	+ \$ 0.00
Repayment of Loans (Page 6)	+ \$ 0.00
Subtotal:	b. = \$ 1,807.44

Ending Balance:
(Subtotal a. - Subtotal b.) = \$ 2,479.24
**Cannot be negative balance*

**TOTAL EXPENDITURES
ELECTION YEAR-TO-DATE**
(Add total expenditures from all reports)

\$ 16,507.75

**Contributors of
More than \$250**

Check if additional pages
have been attached.

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME	AMOUNT
11/10/12	Full Name: Elliot Simon Address: (residential and mailing if they are different) 21 Chestnut Pl, Harpers Ferry, WV 254 Contributor's job: (individual contributor only) Retired Where contributor works: (individual contributor only) N/A Affiliation: (political committee only)	\$ 250.00
11/13/12	Full Name: James Ruland Address: (residential and mailing if they are different) PO Box 790, Charles Town, WV 25414 Contributor's job: (individual contributor only) Land Developer Where contributor works: (individual contributor only) RAI, Inc. Affiliation: (political committee only)	\$ 250.00
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: (residential and mailing if they are different) Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal of all contributors of more than \$250
Subtotal of all contributors of \$250 or less (From page 2)

Total Contributions:

\$ 500.00
+ \$ 270.00
= \$ 770.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
11/5/12	Sale of Romney yard signs and bumper stickers	Misc. cash and checks	\$ 276.00

Total Other Income: \$ 276.00

Check if additional pages have been attached.

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value

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Total In-Kind Contributions:

Jefferson County Republican
Executive Committee
PO Box 443
Charles Town, WV 25425

Secretary of State
Elections Division
Bldg. 1, Suite 157-K
1900 Kanawha Blvd. East
Charleston, WV 25305-0770



U.S. POSTAGE
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